

County of Placer, California

**Community Services Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

| | <u>Budgeted Amounts</u> | | | |
|---|-------------------------|----------------|---------------------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | <u>Actual Amounts</u> | <u>Variance with Final Budget</u> |
| Revenues | | | | |
| Use of money and property | \$ 7 | \$ 7 | \$ 36 | \$ 29 |
| Intergovernmental | 1,687 | 1,687 | 1,879 | 192 |
| Charges for services | 31 | 31 | 8 | (23) |
| Total revenues | <u>1,725</u> | <u>1,725</u> | <u>1,923</u> | <u>198</u> |
| Expenditures | | | | |
| Current: | | | | |
| Public assistance: | | | | |
| Housing assistance services | <u>1,724</u> | <u>1,744</u> | <u>1,714</u> | <u>30</u> |
| Deficiency of revenues under expenditures | <u>1</u> | <u>(19)</u> | <u>209</u> | <u>228</u> |
| Other Financing Sources (Uses) | | | | |
| Transfers in | <u>-</u> | <u>-</u> | <u>56</u> | <u>56</u> |
| Net change in fund balance | <u>\$ 1</u> | <u>\$ (19)</u> | 265 | <u>\$ 284</u> |
| Fund balances, beginning of year | | | <u>458</u> | |
| Fund balances, end of year | | | <u>\$ 723</u> | |